

Seema Sadak Bhawan, Ring Road

नारायणा, दिल्ली छावनी-110010

Naraina, Delhi Cantt- 110010

फोन नं. - 011-25690978

cda-br@nic.in

फैक्स नं. - 011-25690984

A/II/244/Risk & Cost/Corr

Dated:22/12/2014

To

All AOs (P)/ AOs (TF)
C/o 56/99 APO

Sub: Prefix category code in respect of Risk & Cost Contract.

Refer to this office letter of even no. dated 17/12/2014 & 19/12/2014 on account of compilation of Risk & Cost Contract. In this context, it is observed that there is a misconception regarding amount to be booked with category code head "45". As an example a case study is placed below for your perusal/guidance.

1	2	3	4	5	6	7
Project	Task Force	Job No.	AA (Amount)	TS provision for contract	Original CA No.	Value of Original CA
Shivalik	21 TF	107-UR- BRO-2010- 11-62	282.86	31.42	21 TF 09 of 212	23.7
8	9	10	11	12	13	<i>expenditure</i>
Value of Work Done by Original CA	Risk & Cost CA	Value of Risk & Cost CA	Value of work defined as Risk & Cost CA	Value of Work done by new contract	Value of <i>Work</i> to be booked as Risk & Cost under prefix category code 45.	
0	21 TF of 2012-13	31.29	Col.(7+10- 8)= 7.59	23.21	Col.12 + Col. 8 -Col.7	

Further, readjustment for the amount booked over and above the value of original CA in this Financial year , may only be carried out by effective TE. Any Expenditure booked to job head as stated above prior to 31/03/2014 may kindly be carried out though non-effective TE to avoid over booking in this Financial year. For Non effective T.E-prepare PM as usual but PM should not be forwarded to EDP for Compilation however construction accounts/contractor account MER are accordingly been corrected.

Previous letter dated 17/12/14 & 19/12/14 may be treated as null and void.

Sandhya
24/12
ACDA (Accounts)